

California Department of Public Health

Center for Health Care Quality Licensing and Certification



Federal Health Facilities Citations Penalties Account (Fund 0942-605)

SPECIAL DEPOSIT FUND 0942-605 FEDERAL CITATION PENALTIES ACCOUNT	FUND CONDITION STATEMENT	FUNDING FISCAL YEAR	BUDGET ACT APPROPRIATION *	EXPENDITURES *	BUDGET ACT APPROPRIATION BALANCE*	REVENUES*
		SFY 2015-16**	973	0	973	1,002
		SFY 2014-15**	973	0	973	1,002
		SFY 2014-15 FM09***	973	265	708	2,032
		SFY 2013-14	973	86	887	1,136
		SFY 2012-13	973	0	973	864
		SFY 2011-12	973	0	973	1,299

^{*} Figures in thousand dollars

^{**} FY 2014-15 and FY 2015-16 reflect projections from governor's budget.

^{***} FY 2014-15 FM09 reflects actual data from quarter ending March 31, 2015.



California Department of Public Health

Center for Health Care Quality Licensing and Certification



Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Projected SFY 2015-16

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
ELIND DECIMALING DATANCE THEN 1 2015	2 000
FUND BEGINNING BALANCE - JULY 1, 2015 Prior Year Adjustment	3,880
Adjusted Fund Beginning Balance	3,880
Aujusteu Fund Deginning Datance	3,000
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	992
4163000 Income from Surplus Money Investment	<u>10</u>
Total Revenues, Transfers and Other Adjustments	<u>1,002</u>
Total Resources	<u>4,882</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	
Expenditures:	
4265 Department of Public Health (State Operations)	973
Total Expenditures and Expenditure Adjustments	973
-	
FUND BALANCE, END – JUNE 30, 2016	<u>3,909</u>



California Department of Public Health

Center for Health Care Quality Licensing and Certification



Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Projected SFY 2014-15

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2014	3,851
Prior Year Adjustment	0
Adjusted Fund Beginning Balance	3,851
DEVICE UP A NOTEDO A NO OFFICE A DIVIGIO PONTO	
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS Revenues:	
4172240 Fines and Penalties - External - Other	992
4163000 Income from Surplus Money Investment	10
Total Revenues, Transfers and Other Adjustments	$\frac{1002}{1,002}$
, and the second	
Total Resources	<u>4,853</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	
4265 Department of Public Health (State Operations)	973
Total Expenditures and Expenditure Adjustments	<u>973</u>
FUND BALANCE, END – JUNE 30, 2015	3,880
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California Department of Public Health

Center for Health Care Quality Licensing and Certification



Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual SFY 2014-15 FM 09

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2014	3,851
Prior Year Adjustment	0
Adjusted Fund Beginning Balance	3,851
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	2,026
4163000 Income from Surplus Money Investment	<u>6</u>
Total Revenues, Transfers and Other Adjustments	<u>2,032</u>
Total Resources	<u>5,883</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	<u>265</u>
Total Expenditures and Expenditure Adjustments	<u> 265</u>
FUND BALANCE, END – MARCH 31, 2015	<u>5,618</u>



California Department of Public Health

Center for Health Care Quality Licensing and Certification



Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual SFY 2013-14

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2013	2,801
Prior Year Adjustment	0
Adjusted Fund Beginning Balance	2,801
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REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	1,128
4163000 Income from Surplus Money Investment	8
Total Revenues, Transfers and Other Adjustments	<u>1,136</u>
Total Resources	<u>3,937</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 December of Politic Health (State Occupations)	97
4265 Department of Public Health (State Operations)	<u>86</u>
	96
Total Expenditures and Expenditure Adjustments	<u>86</u>
FUND BALANCE, END – JUNE 30, 2014	2 951
FUND DALANCE, END – JUNE 30, 2014	<u>3,851</u>



California Department of Public Health

Center for Health Care Quality Licensing and Certification



Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual SFY 2012-13

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2012	1,937
Prior Year Adjustment	0
Adjusted Fund Beginning Balance	1,937
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	857
4163000 Income from Surplus Money Investment	7
Total Revenues, Transfers and Other Adjustments	864
Total Resources	2,801
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	0
1200 Department of Fuelle Health (State Operations)	
Total Expenditures and Expenditure Adjustments	0
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FUND BALANCE, END – JUNE 30, 2013	2,801
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California Department of Public Health

Center for Health Care Quality Licensing and Certification



Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual SFY 2011-12

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2011	635
Prior Year Adjustment	3
Adjusted Fund Beginning Balance	638
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	1,296
4163000 Income from Surplus Money Investment	3
Total Revenues, Transfers and Other Adjustments	<u>1,299</u>
Total Resources	<u>1,937</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	0
4265 Department of Public Health (State Operations)	0
Total Expenditures and Expenditure Adjustments	0
Total Expenditures and Expenditure Aujustinents	
FUND BALANCE, END – JUNE 30, 2012	1,937
TOTAL DIMENTICE, ETTD - SOTTE 30, 2012	1,731



California Department of Public Health

Center for Health Care Quality Licensing and Certification



Federal Health Facilities Penalties Account (Fund 0942-605)

Expenditures – Actual SFY 2014-15 (back to top)

SPECIAL DEPOSIT FUND 0942-605			
FEDERAL HEALTH FACILITIES CITATION PENALTY ACCOUNT			
* Figures in thousand dollars			
CONTRACT NO.	CONTRACTOR	EXPENDITURES *	
C13-20555	CALIFORNIA CULTURE CHANGE COALITION	<u> 265</u>	
	TOTAL	<u> 265</u>	

^{*} SFY 2014-15 Expenditures reflect actual data representing year to date expenditures of \$172 and encumbrances of \$93, total of \$265.



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Center for Health Care Quality Licensing and Certification



Federal Health Facilities Penalties Account (Fund 0942-605)

Expenditures – Actual SFY 2013-14 (back to top)

SPECIAL DEPOSIT FUND 0942-608 FEDERAL HEALTH FACILITIES 0 * Figures in thousand dollars		
CONTRACT NO.	<u>CONTRACTOR</u>	EXPENDITURES *
C13-20555	CALIFORNIA CULTURE CHANGE COALITION	<u>86</u>
	TOTAL	<u>86</u>

^{*} SFY 2013-14 Expenditures reflect actual data representing actual expenditures of \$57 and encumbrances of \$29, total of \$86.